

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Townsend	1881							
BEER TAX								
CITY OF TOWNSEND		802	BEER TAX				10/20/2003	\$65.23
CITY OF TOWNSEND		802	BEER TAX				4/20/2004	\$55.85
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$121.08
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$46.41
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$46.00
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$46.00
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$46.04
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$46.04
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				12/1/2003	\$46.04
CITY OF TOWNSEND		297	STREETS AND TRANSPORTATION SY				12/1/2003	(\$46.04)
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$46.04
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$46.04
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$46.04
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$46.04
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$46.06

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$46.05
CITY OF TOWNSEND		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$46.05
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (14 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$552.81
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$128.23
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$402.39
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$69.09
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$121.31
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$410.55
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$65.36
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$415.48
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$121.27
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$65.34
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$65.62
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$392.67
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$121.80
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$64.90
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$408.21
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$120.45
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				12/1/2003	\$120.45
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				12/1/2003	\$408.21
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				12/1/2003	\$64.90
CITY OF TOWNSEND		297	GASOLINE AND MOTOR FUEL TAX				12/1/2003	(\$120.45)
CITY OF TOWNSEND		297	GASOLINE AND MOTOR FUEL TAX				12/1/2003	(\$408.21)

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF TOWNSEND		297	GASOLINE AND MOTOR FUEL TAX				12/1/2003	(\$64.90)
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$396.53
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$109.57
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$59.03
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$418.45
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$122.16
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$65.82
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$391.86
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$62.57
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$116.13
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$106.53
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$57.40
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$353.12
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$355.43
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$53.20
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$98.73
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$118.65
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$63.93
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$386.11
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$403.15
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$63.71
CITY OF TOWNSEND		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$118.25
Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (42 detail records)								
Total For GASOLINE AND MOTOR FUEL TAX								\$6,893.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
INCOME TAX								
CITY OF TOWNSEND		818	INCOME TAX				7/31/2003	(\$30,318.42)
CITY OF TOWNSEND		802	INCOME TAX				7/31/2003	\$30,319.42
CITY OF TOWNSEND		297	INCOME TAX				8/7/2003	(\$30,319.42)
CITY OF TOWNSEND		802	INCOME TAX				8/7/2003	\$30,319.42
CITY OF TOWNSEND		818	INCOME TAX				8/20/2003	(\$1,936.82)
CITY OF TOWNSEND		818	INCOME TAX				9/20/2003	(\$1,815.14)
CITY OF TOWNSEND		818	INCOME TAX				10/20/2003	(\$1,887.77)
CITY OF TOWNSEND		818	INCOME TAX				12/1/2003	(\$2,228.96)
CITY OF TOWNSEND		818	INCOME TAX				12/1/2003	(\$1,783.50)
CITY OF TOWNSEND		818	INCOME TAX				1/20/2004	(\$2,194.70)
CITY OF TOWNSEND		818	INCOME TAX				2/20/2004	(\$2,066.20)
CITY OF TOWNSEND		818	INCOME TAX				3/20/2004	(\$1,619.01)
CITY OF TOWNSEND		818	INCOME TAX				4/20/2004	(\$2,087.41)
CITY OF TOWNSEND		818	INCOME TAX				5/20/2004	(\$1,839.86)
CITY OF TOWNSEND		818	INCOME TAX				6/20/2004	(\$2,238.27)
<i>Summary for 'SUB CODE' = INCOME TAX (15 detail records)</i>								
Total For INCOME TAX								(\$21,696.64)
SALES TAX								
CITY OF TOWNSEND		802	SALES TAX				7/20/2003	\$1,265.35
CITY OF TOWNSEND		802	SALES TAX				8/20/2003	\$1,290.81
CITY OF TOWNSEND		802	SALES TAX				9/20/2003	\$1,163.65
CITY OF TOWNSEND		802	SALES TAX				10/20/2003	\$1,193.25
CITY OF TOWNSEND		802	SALES TAX				11/20/2003	\$1,182.64
CITY OF TOWNSEND		297	SALES TAX				12/1/2003	(\$1,182.64)

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CITY OF TOWNSEND		802	SALES TAX				12/1/2003	\$1,182.64
CITY OF TOWNSEND		802	SALES TAX				12/20/2003	\$1,169.81
CITY OF TOWNSEND		802	SALES TAX				1/20/2004	\$1,136.96
CITY OF TOWNSEND		802	SALES TAX				2/20/2004	\$1,449.47
CITY OF TOWNSEND		802	SALES TAX				3/20/2004	\$1,050.71
CITY OF TOWNSEND		802	SALES TAX				4/20/2004	\$1,074.19
CITY OF TOWNSEND		802	SALES TAX				5/20/2004	\$1,223.22
CITY OF TOWNSEND		802	SALES TAX				6/20/2004	\$1,202.48

Summary for 'SUB CODE' = SALES TAX (14 detail records)

Total For SALES TAX

\$14,402.54

TELECOMMUNICATIONS SALES TAX

CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$3.92
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$3.79
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$4.40
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$4.16
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$3.87
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	12/1/2003	\$3.87
CITY OF TOWNSEND	297	TELECOMMUNICATIONS SALES TAX	12/1/2003	(\$3.87)
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$3.52
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$3.42
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.13
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$6.21
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.10
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$2.90
CITY OF TOWNSEND	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$2.80

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Townsend

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (14 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$42.22
TVA - IN LIEU OF TAX								
CITY OF TOWNSEND		802	TVA - IN LIEU OF TAX				11/20/2003	\$402.85
CITY OF TOWNSEND		802	TVA - IN LIEU OF TAX				12/1/2003	\$402.85
CITY OF TOWNSEND		297	TVA - IN LIEU OF TAX				12/1/2003	(\$402.85)
CITY OF TOWNSEND		802	TVA - IN LIEU OF TAX				1/20/2004	\$402.85
CITY OF TOWNSEND		802	TVA - IN LIEU OF TAX				4/20/2004	\$402.85
CITY OF TOWNSEND		802	TVA - IN LIEU OF TAX				6/20/2004	\$402.83
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (6 detail records)								
Total For TVA - IN LIEU OF TAX								\$1,611.38
Total For All Revenue Sources								\$1,926.39